

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	2,272,616.00
Adjustment	0.00

Gross Claim **\$2,272,616.00**

Net Claim / Payment Amount **\$2,272,616.00**

YTD Amount: **\$58,903,526.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	654,318.00
Adjustment	0.00

Gross Claim **\$654,318.00**

Net Claim / Payment Amount **\$654,318.00**

YTD Amount: **\$25,829,782.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,059,927.00
Adjustment	0.00

Gross Claim **\$1,059,927.00**

Net Claim / Payment Amount **\$1,059,927.00**

YTD Amount: **\$24,122,452.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	144,561.00
Adjustment	0.00

Gross Claim **\$144,561.00**

Net Claim / Payment Amount **\$144,561.00**

YTD Amount: **\$3,822,297.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,871,814.00
Adjustment	0.00

Gross Claim	\$1,871,814.00
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Net Claim / Payment Amount	\$1,871,814.00
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YTD Amount:	\$50,644,494.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	324,157.00
Adjustment	0.00

Gross Claim **\$324,157.00**

Net Claim / Payment Amount **\$324,157.00**

YTD Amount: **\$7,622,290.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	451,353.00
Adjustment	0.00

Gross Claim **\$451,353.00**

Net Claim / Payment Amount **\$451,353.00**

YTD Amount: **\$11,826,333.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	991,904.00
Adjustment	0.00

Gross Claim	\$991,904.00
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Net Claim / Payment Amount	\$991,904.00
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YTD Amount:	\$25,631,347.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	175,950.00
Adjustment	0.00

Gross Claim **\$175,950.00**

Net Claim / Payment Amount **\$175,950.00**

YTD Amount: **\$4,343,041.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	16,394,964.00
Adjustment	0.00

Gross Claim	\$16,394,964.00
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Net Claim / Payment Amount	\$16,394,964.00
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YTD Amount:	\$453,923,255.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	151,820.00
Adjustment	0.00

Gross Claim	\$151,820.00
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Net Claim / Payment Amount	\$151,820.00
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YTD Amount:	\$1,482,029.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	188,736.00
Adjustment	0.00

Gross Claim	\$188,736.00
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Net Claim / Payment Amount	\$188,736.00
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YTD Amount:	\$4,623,320.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	629,008.00
Adjustment	0.00

Gross Claim	\$629,008.00
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Net Claim / Payment Amount	\$629,008.00
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YTD Amount:	\$16,627,940.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	621,716.00
Adjustment	0.00

Gross Claim	\$621,716.00
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Net Claim / Payment Amount	\$621,716.00
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YTD Amount:	\$13,750,537.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	254,442.00
Adjustment	0.00

Gross Claim	\$254,442.00
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Net Claim / Payment Amount	\$254,442.00
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YTD Amount:	\$4,538,596.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	3,339,972.00
Adjustment	0.00

Gross Claim **\$3,339,972.00**

Net Claim / Payment Amount **\$3,339,972.00**

YTD Amount: **\$101,857,721.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,115,757.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	107,238.00
Adjustment	0.00

Gross Claim **\$107,238.00**

Net Claim / Payment Amount **\$107,238.00**

YTD Amount: **\$2,480,478.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	2,058,470.00
Adjustment	0.00

Gross Claim	\$2,058,470.00
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Net Claim / Payment Amount	\$2,058,470.00
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YTD Amount:	\$63,546,807.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	2,907,251.00
Adjustment	0.00

Gross Claim	\$2,907,251.00
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Net Claim / Payment Amount	\$2,907,251.00
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YTD Amount:	\$77,906,261.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	2,487,141.00
Adjustment	0.00

Gross Claim	\$2,487,141.00
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Net Claim / Payment Amount	\$2,487,141.00
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YTD Amount:	\$68,318,212.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	3,773,683.00
Adjustment	0.00

Gross Claim **\$3,773,683.00**

Net Claim / Payment Amount **\$3,773,683.00**

YTD Amount: **\$103,751,505.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,556,666.00
Adjustment	0.00

Gross Claim	\$1,556,666.00
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Net Claim / Payment Amount	\$1,556,666.00
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YTD Amount:	\$40,809,090.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	828,541.00
Adjustment	0.00

Gross Claim	\$828,541.00
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Net Claim / Payment Amount	\$828,541.00
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YTD Amount:	\$21,100,128.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,705,965.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	407,858.00
Adjustment	0.00

Gross Claim	\$407,858.00
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Net Claim / Payment Amount	\$407,858.00
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YTD Amount:	\$3,972,654.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,201,847.00
Adjustment	0.00

Gross Claim **\$1,201,847.00**

Net Claim / Payment Amount **\$1,201,847.00**

YTD Amount: **\$31,953,966.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,294,805.00
Adjustment	0.00

Gross Claim	\$1,294,805.00
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Net Claim / Payment Amount	\$1,294,805.00
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YTD Amount:	\$36,462,531.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	509,374.00
Adjustment	0.00

Gross Claim **\$509,374.00**

Net Claim / Payment Amount **\$509,374.00**

YTD Amount: **\$13,670,718.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	397,819.00
Adjustment	0.00

Gross Claim	\$397,819.00
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Net Claim / Payment Amount	\$397,819.00
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YTD Amount:	\$9,503,844.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A
PAYMENT ISSUE DATE: 01/29/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	167,739.00
Adjustment	0.00

Gross Claim **\$167,739.00**

Net Claim / Payment Amount **\$167,739.00**

YTD Amount: **\$4,100,969.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	473,643.00
Adjustment	0.00

Gross Claim **\$473,643.00**

Net Claim / Payment Amount **\$473,643.00**

YTD Amount: **\$13,750,569.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	806,604.00
Adjustment	0.00

Gross Claim	\$806,604.00
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Net Claim / Payment Amount	\$806,604.00
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YTD Amount:	\$18,758,909.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	785,658.00
Adjustment	0.00

Gross Claim **\$785,658.00**

Net Claim / Payment Amount **\$785,658.00**

YTD Amount: **\$20,252,037.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	541,333.00
Adjustment	0.00

Gross Claim **\$541,333.00**

Net Claim / Payment Amount **\$541,333.00**

YTD Amount: **\$14,330,766.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,073,992.00
Adjustment	0.00

Gross Claim	\$1,073,992.00
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Net Claim / Payment Amount	\$1,073,992.00
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YTD Amount:	\$26,809,991.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200187A

PAYMENT ISSUE DATE: 01/29/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	423,893.00
Adjustment	0.00

Gross Claim	\$423,893.00
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Net Claim / Payment Amount	\$423,893.00
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YTD Amount:	\$8,987,069.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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